## GOVERNMENT OF ANDHRA PRADESH
## ABSTRACT

HM&FW Department - Budget Estimates 2024-25 [Vote on Account] – Administrative sanction for an amount of Rs.45,74,42,000/-(Rupees Forty five crore seventy four lakh forty thousand) as ADDITIONAL FUNDS to the Director, Health & Family Welfare, A.P., Mangalagiri – Orders – Issued.

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**HEALTH, MEDICAL AND FAMILY WELFARE (E1) DEPARTMENT**

**G.O.Rt.No.467** **Dated:26-07-2024**

**Read :**

G.O.Rt.No.2026, Finance (FMU-HM&FW) Department, dt.24.07.2024

**& & &**

**O R D E R :**

In pursuance of the BRO issued by the Finance (FMU-HM&FW) Department in the reference read above, Government hereby accord Administrative Sanction to the Director, Health & Family Welfare, A.P., Mangalagiri, for an amount of Rs.45,74,42,000/-(Rupees Forty five crore seventy four lakh forty two thousand)as additional funds in relaxation of treasury control and quarterly regulation orders pending appropriation of funds by including in the full budget 2024-25 under Infrastructure Maintenance as 40% matching State share of arrears for the Financial Year 2021-22 & 2022-23 duly adjust the amount into the SNA Account No.013412010001092, with IFSC Code: UBIN0801348 of Union Bank of India, Ring road branch, Vijayawada, opened in the name of the " 4064 PFMS HMF IM AP390".

**(Rs. in Lakhs)**

| Sl. No | Head of Account | Charged/ Voted | Provision in B.E 2024-25 | Additional Amounts Sanctioned | Amount Re-appropriated | Total Provision in B.E .2024-25 | Amount already Authorized | Amount Authorized now | Balance Amount Available |
|---|---|---|---|---|---|---|---|---|---|
| **Scheme Name :** Infrastructure Maintenance (AP390)<br>**Procedure of Drawl of Funds :** Transfer to the SNA Bank Account<br>**Drawing Officer :** Concerned DDO<br>**SNA Bank Account :** 013412010001092 . IFSC_CODE: UBIN0801348 ,<br>**GoI Sanction Detail :** 1 .No.G.27017/4(1)2013-NHM-F/FTS-308858 GoI(NHM Finance Div), Dt.11-06-2024. | | | | | | | | | |
| 1 | 2211007890624310312 | V | 1,184.05 | 4,333.69 | 0.00 | 5,517.74 | 1,184.05 | 4,333.69 | 0.00 |
| **Scheme Name :** Infrastructure Maintenance (AP390)<br>**Procedure of Drawl of Funds :** Transfer to the SNA Bank Account<br>**Drawing Officer :** Concerned DDO<br>**SNA Bank Account :** 013412010001092 . IFSC_CODE: UBIN0801348 ,<br>**GoI Sanction Detail :** 1 .No.G.27017/4(1)2013-NHM-F/FTS-308858 GoI(NHM Finance Div), Dt.11-06-2024. | | | | | | | | | |
| 2 | 2211007890620310312 | V | 377.99 | 240.73 | 0.00 | 618.72 | 377.99 | 240.73 | 0.00 |
| **Total** | | | **1,562.04** | **4,574.42** | **0.00** | **6,136.46** | **1,562.04** | **4,574.42** | **0.00** |

**2.** The Director, Health & Family Welfare, A.P., Mangalagiri, shall take necessary action in the matter and to utilize the funds for the intended purpose duly following the prescribed procedure and furnish the utilization certificate/Grant transfer Certificate/Statement of Expenditure for the amount sanctioned at para-1 above to Government.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**M T KRISHNA BABU**
**SPECIAL CHIEF SECRETARY TO GOVERNMENT**

**To**
The Director, Health & Family Welfare, A.P., Mangalagiri.
The Director of Treasuries & Accounts, A.P, Mangalagiri.
The Pay & Accounts Officer, A.P, Mangalagiri.
The Principal Accountant General (A&E), A.P, Vijayawada.
The Principal Accountant General (Civil Audit), A.P, Vijayawada.

**Copy to:-**
The Finance (FMU-HM&FW) Department.
The P.S to Special Chief Secretary to Government, HM&FW Department, A.P Secretariat.
Sf/Sc(2506349).

**// FORWARDED::BY ORDER //**

**SECTION OFFICER**